

DIANE M. MANN, CHP 7 PANEL TRUSTEE
PO BOX 12970
SCOTTSDALE, AZ 85267-2970

UNITED STATES BANKRUPTCY COURT
AZ DISTRICT OF ARIZONA
PHOENIX DIVISION

In Re:	§	
	§	
MARINELLI, NANCY PAULINE	§	Case No. 12-08959-PHX PS
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DIANE M. MANN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: 166,815.59
Total Distributions to Claimants: 4,770.63	Claims Discharged Without Payment: 28,732.00
Total Expenses of Administration: 28,281.00	

3) Total gross receipts of \$ 40,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 6,948.37 (see **Exhibit 2**), yielded net receipts of \$ 33,051.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	28,281.00	28,281.00	28,281.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	28,732.00	4,053.14	4,053.14	4,770.63
TOTAL DISBURSEMENTS	\$ 28,732.00	\$ 32,334.14	\$ 32,334.14	\$ 33,051.63

4) This case was originally filed under chapter 7 on 04/25/2012 . The case was pending for 95 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/04/2020 By: /s/DIANE M. MANN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Personal Injury Litigation	1242-000	40,000.00
TOTAL GROSS RECEIPTS		\$ 40,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NANCY PAULINE MARINELLI	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	6,948.37
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 6,948.37

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:MANN, DIANE M., TRUSTEE	2100-000	NA	3,995.16	3,995.16	3,995.16
TRUSTEE EXPENSES:MANN, DIANE M., TRUSTEE	2200-000	NA	50.44	50.44	50.44
U. S. BANKRUPTCY COURT	2700-000	NA	260.00	260.00	260.00
THE MOODY LAW FIRM	2990-000	NA	1,600.00	1,600.00	1,600.00
THE MOODY LAW FIRM	2990-000	NA	425.00	425.00	425.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ROBINSON VALCAGNIE, INC	3210-000	NA	6,700.00	6,700.00	6,700.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):STEVE BROWN & ASSOC.	3210-000	NA	3,130.00	3,130.00	3,130.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):THE MOODY LAW FIRM	3210-000	NA	1,000.00	1,000.00	1,000.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):THE MOODY LAW FORM	3210-000	NA	6,700.00	6,700.00	6,700.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):STEVE BROWN & ASSOC.	3220-000	NA	29.20	29.20	29.20

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):THE MOODY LAW FIRM	3220-000	NA	2,257.47	2,257.47	2,257.47
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):SEMPLER, MARCHAL & COOPER, LLP	3410-000	NA	2,109.50	2,109.50	2,109.50
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):SEMPLER, MARCHAL & COOPER, LLP	3420-000	NA	24.23	24.23	24.23
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 28,281.00	\$ 28,281.00	\$ 28,281.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ARIZONA DEPARTMENT OF REVENUE SPECIAL OPERATIONS SECTION 1600 W. MONROE, ROOM 720 Phoenix, AZ 85007		0.00	NA	NA	0.00
	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 Philadelphia, PA 19114-0326		0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADVANCED CALL CENTER TECHNOLOGIES, LLC P.O. BOX 9091 Johnson City, TN 37615-9091		0.00	NA	NA	0.00
	BANK OF AMERICA P.O. BOX 15726 Wilmington, DE 19886-5726		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank Of America Po Box 982238 El Paso, TX 79998		12,321.00	NA	NA	0.00
	Bureau Of Collection R 7575 Corporate Way Eden Prairie, MN 55344		88.00	NA	NA	0.00
	COLLECTION USA, INC. PO BOX 10070 Glendale, AZ 85318		690.00	NA	NA	0.00
	Collections Usa Inc 21640 N 19th Ave Ste C3 Phoenix, AZ 85027		690.00	NA	NA	0.00
	DILLARD'S PO BOX 960012 Orlando, FL 32896-0012		0.00	NA	NA	0.00
	GE CAPITAL RETAIL BANK PO BOX 965033 Orlando, FL 32896		0.00	NA	NA	0.00
	Gecrb/Dillards Dc Po Box 981402 El Paso, TX 79998		5,786.00	NA	NA	0.00
	Gecrb/Jcp Po Box 984100 El Paso, TX 79998		2,436.00	NA	NA	0.00
	JC PENNY CARD/ GEMB PO BOX 960090 Orlando, FL 32896		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KOHL'S PAYMENT CENTER PO BOX 2983 Milwaukee, WI 53201-2983		0.00	NA	NA	0.00
	KOHL'S PO BOX 3084 Milwaukee, WI 53201-3084		0.00	NA	NA	0.00
	Kohls/Capone N56 W 17000 Ridgewood Dr Menomonee Falls, WI 53051		2,538.00	NA	NA	0.00
	MACY'S PO BOX 6938 The Lakes, NV 88901-6938		0.00	NA	NA	0.00
	MACY'S VISA PO BOX 689194 Des Moines, IA 50368		0.00	NA	NA	0.00
	Mcydsnb 9111 Duke Blvd Mason, OH 45040		3,332.00	NA	NA	0.00
	NCO FINANCIAL SYSTEMS P.O. BOX 12100 Trenton, NJ 08650		0.00	NA	NA	0.00
	NORTHLAND GROUP INC. P.O. BOX 390846 Minneapolis, MN 55439		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RJM ACQUISITIONS LLC 575 UNDERHILL BLVD., SUITE 224 Syosset, NY 11791-3416		124.00	NA	NA	0.00
	WYNGATE AT SYCAMORE FARMS ATTN: LEASING OFFICE 11142 N. 165TH DRIVE Surprise, AZ 85388		0.00	NA	NA	0.00
	Wfnnb/Ny&C 220 W Schrock Rd Westerville, OH 43081		727.00	NA	NA	0.00
02	CAPITAL ONE, N.A.	7100-000	NA	2,620.30	2,620.30	2,620.30
01	QUANTUM3 GROUP LLC AS AGENT FOR	7100-000	NA	742.17	742.17	742.17
03	COLLECTIONS USA, INC.	7200-000	NA	690.67	690.67	690.67
	CAPITAL ONE, N.A.	7990-000	NA	NA	NA	463.85
	COLLECTIONS USA, INC.	7990-000	NA	NA	NA	122.26
	QUANTUM3 GROUP LLC AS AGENT FOR	7990-000	NA	NA	NA	131.38
TOTAL GENERAL UNSECURED CLAIMS			\$ 28,732.00	\$ 4,053.14	\$ 4,053.14	\$ 4,770.63

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 12-08959-PHX PS Judge: PAUL SALA
Case Name: MARINELLI, NANCY PAULINE

Trustee Name: DIANE M. MANN, TRUSTEE
Date Filed (f) or Converted (c): 04/25/12 (f)
341(a) Meeting Date: 06/01/12
Claims Bar Date: 07/19/18

For Period Ending: 12/04/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. SETTLEMENT PROCEEDS (u) CLASS ACTION LAWSUIT	0.00	21,317.53		40,000.00	FA
2. RESIDENCE JOINT OWNER WITH JAMES GOODWIN AND CATHERINE GOODWIN	14,906.00	0.00		0.00	FA
3. BANK ACCOUNT- CHASE CHECKING	15.48	0.00		0.00	FA
4. BANK ACCOUNT- CHASE SAVINGS	75.01	0.00		0.00	FA
5. HOUSEHOLD GOODS & FURNISHINGS	750.00	0.00		0.00	FA
6. ELECTRONICS	25.00	0.00		0.00	FA
7. BOOKS & ART OBJECTS	25.00	0.00		0.00	FA
8. WEARING APPAREL	150.00	0.00		0.00	FA
9. WATCH(ES)	10.00	0.00		0.00	FA
10. WEDDING RINGS	100.00	0.00		0.00	FA
11. SPORTS EQUIPMT, PHOTOGRAPHIC, HOBBY	45.00	0.00		0.00	FA
12. INSURANCE POLICIES TERM LIFE INSURANCE; NO VALUE TO ESTATE	0.00	0.00		0.00	FA
13. INSURANCE POLICIES TERM LIFE INSURANCE; NO VALUE TO ESTATE	0.00	0.00		0.00	FA
14. PENSION PLANS & PROFIT SHARING	0.00	0.00		0.00	FA
15. AUTOMOBILE- 2001 HODA ACCORD	3,625.00	0.00		0.00	FA
16. PET(S)	0.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$19,726.49	\$21,317.53	\$40,000.00	\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
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Trustee Name: DIANE M. MANN, TRUSTEE
Date Filed (f) or Converted (c): 04/25/12 (f)
341(a) Meeting Date: 06/01/12
Claims Bar Date: 07/19/18

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

CASE WAS REOPENED AS TRUSTEE WAS NOTIFIED OF UNSCHEDULED PENDING MESH CLASS ACTION LAWSUIT. April 17, 2018. EMPLOYING SPECIAL COUNSEL. May 09, 2018. ORDER TO EMPLOY SPECIAL COUNSEL GRANTED. APPLICATION TO EMPLOY ESTATE CPA FILED. June 18, 2018. AWAITING APPROVAL OF SETTLEMENT DOCUMENTS FROM SPECIAL COUNSEL. July 03, 2018. SPECIAL COUNSEL REQUIRED CHANGES TO SETTLEMENT. August 03, 2018. CHANGED MADE FOR FORWARDED TO SPECIAL COUNSEL. September 09, 2018. SPECIAL COUNSEL SENT REVISED SETTLEMENT AGREEMENT TO OPPOSING COUNSEL. October 22, 2018. SETTLEMENT FINALIZED. December 03, 2018. AWAITING SETTLEMENT FUNDS FROM MOODY LAW FIRM. January 03, 2019; February 07, 2019; March 08, 2019. SPECIAL COUNSEL ADVISED THAT BOSTON SCIENTIFIC HASN'T REACHED THEIR STANDARD LEVEL OF SETTLEMENTS AND NO DISTRIBUTIONS WILL BE MADE UNTIL NUMBER IS REACHED. April 12, 2019; May 26, 2019. SETTLEMENT FUNDS REC'D. CASE TO CLOSE AFTER IRS APPROVES ESTATE TAX RETURN MAILED ON 6/9/19; CAN TAKE UP TO 90 DAYS. June 10, 2019; July 14, 2019. IRS CONFIRMING EIN PROVIDED BY BANK. August 06, 2019. WAITING ON IRS TO APPROVE ESTATE TAX RETURN. September 30, 2019. IRS REJECTED EIN USED ON ESTATE TAX RETURN. NEW EIN WAS ASSIGNED AND NEW TAX RETURNS WERE FILED. CASE TO CLOSE ONCE IRS APPROVES TAX RETURN. October 18, 2019. IRS APPROVED ESTATE TAX RETURN AND TFR FILED. December 03, 2019 (DMMANN)

Initial Projected Date of Final Report (TFR): 08/30/18

Current Projected Date of Final Report (TFR): 12/15/19

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 12-08959-PHX -PS
Case Name: MARINELLI, NANCY PAULINE

Trustee Name: DIANE M. MANN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****5458 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6116
For Period Ending: 02/04/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 72,661,955.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/30/19	1	THE MOODY LAW FIRM	BALANCE FORWARD				0.00
			SETTLEMENT-PERSONAL INJURY		21,317.53		21,317.53
			Memo Amount: 40,000.00	1242-000			
		THE MOODY LAW FORM	SETTLEMENT-PERSONAL INJURY				
			Memo Amount: (6,700.00)	3210-000			
		ROBINSON VALCAGNIE, INC	SPECIAL COUNSEL FEES				
			Memo Amount: (6,700.00)	3210-000			
		THE MOODY LAW FIRM	SPECIAL COUNSEL FEES				
			Memo Amount: (2,257.47)	3220-000			
		THE MOODY LAW FIRM	SPECIAL COUNSEL COSTS				
			Memo Amount: (1,600.00)	2990-000			
		THE MOODY LAW FIRM	MDL COMMON BENEFIT ASSESSMENT				
			Memo Amount: (1,000.00)	3210-000			
		THE MOODY LAW FIRM	MOTLEY RICE SETTLEMENT COUNSEL FEE				
			Memo Amount: (425.00)	2990-000			
07/19/19	010001	STEVE BROWN & ASSOC. 1414 E. INDIAN SCHOOL RD., STE 200 PHOENIX, AZ 85014	GARRETSON LIEN RESOLUTION FEE				
			ATTORNEY FEES	3210-000		2,665.00	18,652.53
07/19/19	010002	STEVE BROWN & ASSOC. 1414 E. INDIAN SCHOOL RD., STE 200 PHOENIX, AZ 85014	ATTORNEY EXPENSES			28.20	18,624.33
				3220-000			
10/11/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		18,624.33	0.00

Page Subtotals 21,317.53 21,317.53

FORM 2

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Page: 2
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Trustee Name: DIANE M. MANN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****5458 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6116
For Period Ending: 02/04/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 72,661,955.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	40,000.00				
		Memo Allocation Disbursements:	18,682.47				
		Memo Allocation Net:	21,317.53				
			COLUMN TOTALS		21,317.53	21,317.53	0.00
			Less: Bank Transfers/CD's		0.00	18,624.33	
			Subtotal		21,317.53	2,693.20	
			Less: Payments to Debtors			0.00	
			Net		21,317.53	2,693.20	

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 12-08959-PHX -PS
Case Name: MARINELLI, NANCY PAULINE

Trustee Name: DIANE M. MANN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0017 Checking Account

Taxpayer ID No: *****6116
For Period Ending: 02/04/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 72,661,955.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/11/19		Trsf In From UNION BANK	INITIAL WIRE TRANSFER IN	9999-000	18,624.33		18,624.33
01/07/20	020001	DIANE M. MANN, TRUSTEE PO BOX 12970 SCOTTSDALE, AZ 85267-2970	Chapter 7 Compensation/Fees	2100-000		3,995.16	14,629.17
01/07/20	020002	DIANE M. MANN, TRUSTEE PO BOX 12970 SCOTTSDALE, AZ 85267-2970	Chapter 7 Expenses	2200-000		50.44	14,578.73
01/07/20	020003	STEVE BROWN & ASSOC. 1414 E. INDIAN SCHOOL RD., STE 200 PHOENIX, AZ 85014	Claim B3, Payment 100.00000% ATTORNEY FEES	3210-000		465.00	14,113.73
01/07/20	020004	STEVE BROWN & ASSOC. 1414 E. INDIAN SCHOOL RD., STE 200 PHOENIX, AZ 85014	Claim B4, Payment 100.00000% ATTORNEY EXPENSES	3220-000		1.00	14,112.73
01/07/20	020005	SEMPLE, MARCHAL & COOPER, LLP 2700 N CENTRAL AVE., 9TH FL PHOENIX, AZ 85004	Claim C1, Payment 100.00000% ACCOUNTANT FEES	3410-000		1,286.00	12,826.73
01/07/20	020006	SEMPLE, MARCHAL & COOPER, LLP 2700 N CENTRAL AVE., 9TH FL PHOENIX, AZ 85004	Claim C3, Payment 100.00000% ACCOUNTANT FEES	3410-000		823.50	12,003.23
01/07/20	020007	SEMPLE, MARCHAL & COOPER, LLP 2700 N CENTRAL AVE., 9TH FL PHOENIX, AZ 85004	Claim C2, Payment 100.00000% ACCOUNTANT EXPENSES	3420-000		24.23	11,979.00
01/07/20	020008	U. S. BANKRUPTCY COURT CLERK OF THE COURT 230 N FIRST AVE, STE 101 PHOENIX, AZ 85003-1706	Claim A, Payment 100.00000% RE-OPENING FEE	2700-000		260.00	11,719.00
01/07/20	020009	Quantum3 Group LLC as agent for MOMA Funding LLC PO Box 788	Claim 01, Payment 117.70214% 4945			873.55	10,845.45

Page Subtotals 18,624.33 7,778.88

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

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Trustee Name: DIANE M. MANN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0017 Checking Account

Taxpayer ID No: *****6116
For Period Ending: 02/04/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 72,661,955.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/07/20	020010	Kirkland, WA 98083-0788 CAPITAL ONE, N.A. C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Claim 742.17 Interest 131.38 Claim 02, Payment 117.70217% KOHL'S-9098	7100-000 7990-000		3,084.15	7,761.30
01/07/20	020011	COLLECTIONS USA, INC. 21640 N. 19TH AVE C-3 PHOENIX, AZ 85027	Claim 2,620.30 Interest 463.85 Claim 03, Payment 117.70165% 5314-WYNGATE	7100-000 7990-000		812.93	6,948.37
01/07/20	020012	NANCY PAULINE MARINELLI 9221 N. 59TH AVENUE, #116 GLENDALE, AZ 85302	Claim 690.67 Interest 122.26 Surplus Funds	7200-000 7990-000 8200-002		6,948.37	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

COLUMN TOTALS 18,624.33 18,624.33 0.00
Less: Bank Transfers/CD's 18,624.33 0.00
Subtotal 0.00 18,624.33
Less: Payments to Debtors 6,948.37
Net 0.00 11,675.96

Total Allocation Receipts: 40,000.00
Total Allocation Disbursements: 18,682.47

Total Memo Allocation Net: 21,317.53

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****5458 21,317.53 2,693.20 0.00
Checking Account - *****0017 0.00 11,675.96 0.00

21,317.53 14,369.16 0.00

Page Subtotals 0.00 10,845.45

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

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Case Name: MARINELLI, NANCY PAULINE

Trustee Name: DIANE M. MANN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0017 Checking Account

Taxpayer ID No: *****6116
For Period Ending: 02/04/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 72,661,955.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$) (Excludes Account Transfers)	Disbursements (\$) (Excludes Payments To Debtors)	Account / CD Balance (\$) Total Funds On Hand

Page Subtotals 0.00 0.00